

First Quarter - Tax Credit Report / Fiscal Year 2023

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,907,355.00	1,907,355.00		684,294.00	0.00	0.00	0.00	458,579.38	0.00			1,142,873.38	1,142,873.38
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	79,460.00	0.00			79,460.00	79,460.00
Bank Franchise Tax Credit	BFT	DOR						0.00		(5,133.00)						(5,133.00)	(5,133.00)
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						104.00	0.00			162,551.26				162,655.26	162,655.26
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	1,159,254.20	1,159,254.20		0.00	0.00	0.00	0.00	31,715.00	0.00			31,715.00	31,715.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		344,192.00	0.00	0.00		142,391.00	0.00			486,583.00	486,583.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		9,650.00	0.00			9,650.00	9,650.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	17,825,316.04	17,825,316.04	905,941.13	905,941.13		280,144.50	0.00	0.00		0.00	0.00			280,144.50	280,144.50
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,000.00	0.00			2,000.00	2,000.00
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	500.00	500.00	500.00	500.00		0.00	0.00	0.00	0.00	2,500.00	0.00			2,500.00	2,500.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	7,425.00	7,425.00	7,425.00	7,425.00		0.00	0.00	0.00	0.00	16,198.00	0.00			16,198.00	16,198.00
Disabled Access	DAC	DOR						0.00	0.00		0.00					0.00	0.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	535,783.57	535,783.57	535,783.57	535,783.57		0.00	0.00	0.00	0.00	189,928.36	0.00			189,928.36	189,928.36

Credit Type	Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Export Finance Credit	EFC	DED	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	1,500.00	1,500.00	1,882.03	1,882.03	5,808.61	0.00	0.00	0.00	416.81	0.00			6,225.42	6,225.42
Film Production	FPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	1,641,475.39	1,641,475.39	2,536,553.00	2,536,553.00	7,348,978.70	0.00	0.00		4,365,950.57	16,363,773.00			28,078,702.27	28,078,702.27
Homestead Preservation Credit		DOR					0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	5,500,000.00	5,500,000.00	512,000.00	512,000.00	328,000.00	0.00	0.00	0.00	430,044.89	0.00			758,044.89	758,044.89
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00						149,515.50			149,515.50	149,515.50
Low Income Housing	LHC	DED	2,184,700.00	2,184,700.00	0.00	0.00	2,977,746.43	4,518.82	0.00	0.00	6,903,422.49	7,365,824.74			17,251,512.48	17,251,512.48
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00								0.00	0.00	0.00
Maternity Home	MHC	DSS	434,630.08	434,630.08	434,630.08	434,630.08	6,949.00	0.00	0.00	0.00	239,604.84	0.00			246,553.84	246,553.84
Meat Processing Facility Investment	MPF	MDA	132,348.73	132,348.73	75,000.00	75,000.00	32,864.89	0.00	0.00	0.00	186,366.78	0.00			219,231.67	219,231.67
Missouri Empowerment Scholarship Tax Credit	MES	STO	3,809,735.00	3,809,735.00	3,743,595.00	3,743,595.00	10,074.27	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00	140,385.12	0.00	0.00		0.00	0.00		0.00	140,385.12	140,385.12
Missouri Works	MWC	DED	6,530,961.00	6,530,961.00	53,406,802.63	53,406,802.63	297,720.27	0.00	0.00		868,764.23	0.00		17,621,388.81	18,787,873.31	18,787,873.31
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,368.93	249,368.93	249,368.93
Missouri Works Retain Jobs	RJC	DED	10,850,250.00	10,850,250.00	10,850,250.00	10,850,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,805.02	537,805.02	537,805.02
Neighborhood Assistance	NAC	DED	3,602,734.00	3,602,734.00	1,362,314.00	1,362,314.00	796.34	176,810.00	0.00	0.00	1,223,363.42	0.00			1,400,173.42	1,400,173.42
Neighborhood Preservation	RCN	DED	0.00	0.00	433,680.97	433,680.97	12,812.26	695,514.34	0.00	0.00	489,223.08	0.00			1,184,737.42	1,184,737.42
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00	493,891.00	0.00			0.00				493,891.00	493,891.00
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00	33,205.54	0.00	0.00	0.00	96,612.34	0.00			129,817.88	129,817.88
Pregnancy Resource Center	PRC	DSS	1,049,883.85	1,049,883.85	1,049,883.85	1,049,883.85	10,352.26	21,325.50	0.00	0.00	0.00	956,341.15	0.00		977,666.65	977,666.65

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR									4,153,317.33				4,153,317.33	4,153,317.33
Public Safety Officer Surviving Spouse	SSC	DOR									14,721.00				14,721.00	14,721.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50	0.00	0.00	0.00	407.50	407.50
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	1,929.67	1,929.67	1,929.67	1,929.67	0.00	0.00	0.00	0.00	37,802.50	0.00			37,802.50	37,802.50
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Self-Employed Health Insurance	SHC	DOR									1,052,663.00				1,052,663.00	1,052,663.00
Shared Care Tax	SCT	DOH	0.00	0.00	0.00	0.00					3,500.00				3,500.00	3,500.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.00	0.00			5,677.00	5,677.00
Sporting Events	SEC	DED	6,440.00	6,440.00	0.00	0.00	978,920.00	0.00	0.00		0.00	0.00			978,920.00	978,920.00
Sporting Events Contribution	SPC	DED	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	0.00	0.00	0.00	255,432.89	0.00			0.00				255,432.89	255,432.89
Youth Opportunities	YOC	DED	0.00	0.00	529,307.00	529,307.00	500.00	0.00	0.00	0.00	323,899.73	0.00			323,899.73	323,899.73
Innovation Campus		DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total		\$54,123,112.33	\$54,123,112.33	\$79,454,087.13	\$79,454,087.13	\$34,535.13	\$15,102,286.79	\$4,518.82	(\$5,133.00)	\$0.00	\$22,447,071.66	\$23,879,113.24	\$0.00	\$18,408,562.76	\$79,836,420.27	\$79,836,420.27

Second Quarter - Tax Credit Report / Fiscal Year 2023

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,070,000.00	1,070,000.00	910,763.00	2,818,118.00		491,587.00	0.00	55,000.00	0.00	6,174,439.23	0.00			6,721,026.23	7,863,899.61
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	42,187.00	0.00			42,187.00	121,647.00
Bank Franchise Tax Credit	BFT	DOR			0.00			50,032.00		0.00						50,032.00	44,899.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							52,801.00			312,530.70				365,331.70	527,986.96
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	1,462,558.00	1,462,558.00	0.00	1,159,254.20		2,075,539.14	274,218.00	0.00	0.00	790,051.00	0.00			3,140,108.14	3,171,823.14
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		326,014.00	3,930,000.00	0.00	0.00	9,438,436.00	0.00			13,694,450.00	14,181,033.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	9,650.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	(100,979.96)	17,724,336.08	3,163,806.67	4,069,747.80		4,567,862.84	18,615.13	0.00		115,807.58	0.00			4,702,285.55	4,982,430.05
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	63,115.00	63,115.00		0.00	0.00	0.00		500.00	0.00			500.00	2,500.00
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	500.00	1,000.00	500.00	1,000.00		0.00	0.00	0.00	0.00	50,700.00	0.00			50,700.00	53,200.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	66,043.25	73,468.25	66,043.25	73,468.25		1,125.00	0.00	49,750.00	0.00	29,665.00	0.00			80,540.00	96,738.00
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,636.00				1,636.00	1,636.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	1,757,480.73	2,293,264.30	1,757,480.73	2,293,264.30	1,470.00	50,000.00	0.00	39,695.00	0.00	372,838.00	0.00			462,333.05	652,261.41
Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	1,224.00	2,724.00	2,407.28	4,289.31		0.00	0.00	0.00	0.00	2,420.92	0.00			2,420.92	8,646.34
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene	DSS	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	33,517,483.44	35,158,958.83	50,894,860.55	53,431,413.55	10,980.38	11,743,052.39	92,009.00	1,166,553.00		25,113,529.08	(566,514.94)			37,548,628.53	65,627,330.80
Homestead Preservation Credit	DOR							0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,500,000.00	7,000,000.00	7,830,735.45	8,342,735.45		688,872.84	0.00	0.00	0.00	4,230,040.01	0.00			4,918,712.65	5,676,757.54
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00							426,407.52			426,407.52	575,923.02
Low Income Housing	LHC	DED	135,672,170.00	137,856,870.00	0.00	0.00		2,412,345.70	2,063,482.16	0.00	0.00	36,187,368.29	19,379,322.30			60,042,518.45	77,294,030.93
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00									0.00	0.00	0.00
Maternity Home	MHC	DSS	1,576,135.12	2,010,765.20	1,576,135.12	2,010,765.20		32,200.00	0.00	0.00	0.00	287,618.75	0.00			319,818.75	566,372.62
Meat Processing Facility Investment	MPF	MDA	330,563.73	462,912.46	296,960.47	371,960.47		78,236.00	0.00	0.00	0.00	77,335.22	0.00			155,571.22	374,802.89
Missouri Empowerment Scholarship Tax Credit	MES	STO	4,613,269.00	8,423,004.00	3,214,488.00	6,958,083.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Missouri Health Insurance Pool	MDI		0.00	0.00	0.00	0.00										0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI		0.00	0.00	0.00	0.00										0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	273,039.00	273,039.00		0.00	0.00	0.00		1,444,379.07	0.00			273,039.00	1,717,418.07
Missouri Works	MWC	DED	10,915,539.00	17,446,500.00	18,060,847.96	71,467,650.59		26,021,196.58	170,197.16	0.00		6,901,347.42	0.00		15,519,096.31	48,611,837.47	
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		116,830.54	366,199.47
Missouri Works Retain Jobs	RJC	DED	0.00	10,850,250.00	0.00	10,850,250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043,684.61	5,043,684.61	
Neighborhood Assistance	NAC	DED	1,609,243.00	5,211,977.00	2,767,435.00	4,129,749.00	22,054.03	154,614.00	0.00	199,433.72	0.00	4,341,731.81	0.00			4,695,779.53	6,095,952.95
Neighborhood Preservation	RCN	DED	0.00	0.00	1,959,446.55	2,393,127.52		1,110,218.00	11,971.00	0.00	0.00	1,143,060.18	0.00			2,265,249.18	3,449,986.60
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		193,292.00	0.00			20,259.50				213,551.50	707,442.50

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00				0.00				0.00	0.00	
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		2,199.44		0.00	0.00	0.00	677,509.73	0.00			679,709.17	809,527.05	
Pregnancy Resource Credit	PRC	DSS	2,416,027.95	3,465,911.80	2,416,027.95	3,465,911.80	3,748.98	350.00		0.00	0.00	0.00	1,191,932.66	0.00			1,192,282.66	2,169,949.31	
			Authorized		Issued		Quarterly Redemptions											Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date			
Property Tax	PTC	DOR									2,371,932.09				2,371,932.09	6,525,249.42			
Public Safety Officer Surviving Spouse	SSC	DOR									2,164.00				2,164.00	16,885.00			
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50			
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Qualified Research Expense	REC	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00			
Residential Treatment	RTA	DSS	0.00	1,929.67	0.00	1,929.67	0.00	0.00	0.00	0.00	23,675.00	0.00			23,675.00	61,477.50			
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			
Self-Employed Health Insurance	SHC	DOR									1,979,668.00				1,979,668.00	3,032,331.00			
Shared Care Tax	SCT	DOH	1,500.00	1,500.00	1,500.00	1,500.00					0.00				0.00	3,500.00			
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00			7,500.00	13,177.00			
Sporting Events	SEC	DED	312,478.79	318,918.79	11,425.00	11,425.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	978,920.00			
Sporting Events Contribution	SPC	DED	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00			15,000.00	15,000.00			
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			
Wood Energy	WEC	DED	0.00	0.00	0.00	0.00					0.00	0.00			0.00	255,432.89			
Youth Opportunities	YOC	DED	184,575.00	184,575.00	755,819.00	1,285,126.00	1,500.00	36,015.26	0.00	0.00	0.00	896,231.39	0.00		932,246.65	1,256,146.38			
Total			\$196,905,811.05	\$251,028,923.38	\$96,022,835.98	\$175,476,923.11	\$39,753.39	\$50,034,851.99	\$6,613,293.45	\$1,510,431.72	\$0.00	\$104,243,293.71	\$19,239,214.88	\$0.00	\$20,952,650.46	\$202,593,736.21	\$282,430,156.48		

Quarterly Redemptions												Total Redemptions	
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
 DESE- Missouri Department of Elementary and Secondary Education
 DNR- Missouri Department of Natural Resources
 DOH- Missouri Department of Health
 DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety
 DSS- Missouri Department of Social Services
 MDA- Missouri Department of Agriculture
 MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.625, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

NOTES for 2nd Quarter Spreadsheet:

Historical Preservation issued added \$13,629,517.92 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report.
 Neighborhood Preservation issued added \$779,046.71 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report.
 MDFB BUILD programs is reflecting a negative Q2 Authorized amount to correct an error from our Q1 authorized calculation.
 Adjustments were made to 1st Quarter Missouri Works Withholding amount in 2nd Quarter totaling (\$605,996.22).
 Adjustment made to 2nd Quarter Youth Opportunities Corporate Income Redemptions to include 1st Quarter amount of \$16,109 that was not included in DOR 1st Quarter Report.

Tax Credit Reporting
135.825 RSMo (SB 1099)
Third Quarter FY16

Third Quarter - Tax Credit Report / Fiscal Year 2023

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions						Total Redemptions			
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	3,474,900.00	4,544,900.00	1,030,011.00	3,848,129.00	85,250.00	0.00	0.00	0.00	143,683.63	0.00			228,933.63	8,092,833.24
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00			4,264.00	125,911.00
Bank Franchise Tax Credit	BFT	DOR					1,463.00			0.00					1,463.00	46,362.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	50,983.00			44,811.00				95,794.00	623,780.96
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	1,462,558.00	0.00	1,159,254.20	3,168,152.00	0.00	0.00	0.00	106,036.00	0.00			3,274,188.00	6,446,011.14
Business Facility	BFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	14,181,033.00
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	9,650.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	17,724,336.08	2,738,305.43	6,808,053.23	2,362,625.01	0.00	0.00	0.00	180,278.00	0.00			2,542,903.01	7,525,333.06
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	84,739.00	147,854.00	375.00	0.00	0.00		3,214.00	0.00			3,589.00	6,089.00
Certified Capital	CAPCO	DED			0.00	0.00						0.00			0.00	0.00
Champion for Children	CIC	DOR					0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	3,375.00	4,375.00	3,375.00	4,375.00	0.00	0.00	0.00	0.00	5,977.00	0.00			5,977.00	59,177.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	50,890.36	124,358.61	50,890.36	124,358.61	0.00	0.00	0.00	0.00	10,710.28	0.00			10,710.28	107,448.28
Disabled Access	DAC	DOR					0.00	0.00		0.00	787.00				787.00	2,423.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	2,439,758.94	4,733,023.24	2,439,758.94	4,733,023.24	556.50	993.00	0.00	0.00	162,301.66	0.00			163,294.66	815,556.07

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions						Total Redemptions			
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	EFO	MDI	0.00	0.00	0.00	0.00					673,143.89				673,143.89	673,143.89
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	19,119.81	21,843.81	4,875.00	9,164.31	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8,646.34
Film Production	FPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene	DSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	8,778,660.13	43,937,618.98	12,875,509.60	66,306,923.15	2,027,539.48	50,193.00	0.00	(14,036.00)	6,959,542.55	4,078,614.78			13,101,853.81	78,729,184.61
Homestead Preservation Credit	DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,000,000.00	8,000,000.00	305,466.37	8,648,201.82	37,500.00	0.00	0.00	0.00	64,993.71	0.00			102,493.71	5,779,251.25
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00					7,807,351.92				7,807,351.92	8,383,274.94
Low Income Housing	LHC	DED	644,250.00	138,501,120.00	0.00	0.00	3,876,600.97	0.00	0.00	0.00	5,871,351.56				9,747,952.53	87,041,983.46
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	10,000,000.00	10,000,000.00							10,000,000.00		10,000,000.00	10,000,000.00
Maternity Home	MHC	DSS	2,561,618.91	4,572,384.11	2,561,618.91	4,572,384.11	500.00	37,820.00	0.00	0.00	272,539.95	0.00			310,359.95	876,732.57
Meat Processing Facility Investment	MPF	MDA	0.00	462,912.46	90,951.99	462,912.46	28,326.00	0.00	0.00	0.00	54,708.50	0.00			83,034.50	457,837.39
Missouri Empowerment Scholarship Tax Credit	MES	STO	127,600.00	8,550,604.00	99,600.00	7,057,683.00	3,555.55	0.00	0.00	0.00	170,107.00	0.00			170,107.00	170,107.00
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	836,939.53	1,109,978.53	2,870,915.01	0.00	0.00		0.00		47,786.00		2,918,701.01	4,776,504.20
Missouri Works	MWC	DED	28,453,645.00	45,900,145.00	44,285,639.27	115,753,289.86	19,353.00	5,389,553.51	0.00	0.00	376,929.99	0.00	15,374,609.85		21,141,093.35	88,540,804.13
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	182,592.49	182,592.49	548,791.96
Missouri Works Retain Jobs	RJC	DED	575,000.00	11,425,250.00	575,000.00	11,425,250.00		0.00	0.00	0.00	0.00	0.00	0.00	2,598,232.85	2,598,232.85	8,179,722.48
Neighborhood Assistance	NAC	DED	6,747,269.00	15,028,834.00	5,794,449.00	9,924,198.00	25,748.64	21,750.00	6,223.04	0.00	350,206.88	0.00			378,179.92	6,474,132.87
Neighborhood Preservation	RCN	DED	0.00	0.00	0.00	2,393,127.52	16,694.00	0.00	0.00	0.00	374,634.16	0.00			391,328.16	3,841,314.76
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	707,442.50

Tax Credit Reporting
135.825 RSMo (SB 1099)
Third Quarter FY16

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00				0.00			0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		11,030.88	0.00	0.00	0.00	82,951.03	0.00			93,981.91	903,508.96
Pregnancy Resource Credit	PRC	DSS	5,667,644.53	9,133,556.33	5,667,644.53	9,133,556.33	14,146.42	1,440.00	0.00	0.00	0.00	648,204.37	0.00			649,644.37	2,919,593.68
			Authorized		Issued		Quarterly Redemptions							Total Redemptions			
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										45,820,669.15				45,820,669.15	52,345,918.57
Public Safety Officer Surviving Spouse	SSC	DOR										8,228.00				8,228.00	25,113.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00			0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Residential Treatment Agency	RTA	DSS	127,594.00	129,523.67	127,594.00	129,523.67	0.00	0.00	0.00	0.00	0.00	11,213.00	0.00			11,213.00	72,690.50
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,790.49	0.00			1,596,790.49	1,596,790.49
Self-Employed Health Insurance	SHC	DOR										1,865,478.00				1,865,478.00	4,897,809.00
Shared Care Tax	SCT	DOH	11,000.00	12,500.00	11,000.00	12,500.00						1,777.00				1,777.00	5,277.00
Small Business Incubator	SBI	DED	0.00	0.00	40,450.00	40,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13,177.00
Sporting Events	SEC	DED	12,000.00	330,918.79	36,991.65	48,416.65	(563,895.15)	0.00	0.00	0.00		0.00	0.00			(563,895.12)	415,024.88
Sporting Events Contribution	SPC	DED	23,560.00	31,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	15,000.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DED	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00				0.00				0.00	255,432.89
Youth Opportunities	YOC	DED	0.00	184,575.00	2,008,217.00	3,293,343.00	4,225.05	(3,484.00)	0.00	0.00	0.00	158,669.90	0.00			155,185.90	1,411,332.26
Innovation Campus Tax Credit		DED					0.00	0.00	0.00			0.00	0.00				
Total			\$73,717,885.68	\$327,816,397.05	\$94,669,026.58	\$270,145,949.65	\$68,085.16	\$19,370,648.71	\$107,399.04	\$0.00	(\$14,036.00)	\$65,351,057.84	\$12,559,110.59	\$0.00	\$28,203,221.19	\$125,577,401.37	\$408,007,557.85

Note 1: DNR authorizes but DED issues the tax credit.

		Quarterly Redemptions							Total Redemptions		
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00		0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety
DSS- Missouri Department of Social Services
MDA- Missouri Department of Agriculture
MDI- Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Notes for 3rd Quarter Spreadsheet:
Adjustment to Historic Preservation Authorized amount for 2nd quarter to add \$812,718.03.
Correction to 2nd Quarter Youth Opportunities Corporate Income Redemption; reduction of \$18,109
Correction to Missouri Works Withholdings adjustments in previous quarters.

Note:

Re-posting due to error on the Historic Preservation
Tax Credit: (\$14,036) on Financial should have been
(\$14,036) on Corporate Franchise

Fourth Quarter - Tax Credit Report / Fiscal Year 2023

Credit Type	Reporting Agency	DOR	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	32,229.00	0.00			32,229.00	32,229.00
Affordable Housing Assistance	AHC	DED	4,387,500.00	8,932,400.00	326,272.00	4,174,401.00		2,521.00	2,054.00	0.00	0.00	619,384.77	0.00			623,959.77	8,716,793.01
Agricultural Product Utilization Contributor	APU	MDA	11,000.00	11,000.00	11,000.00	11,000.00		0.00	0.00	0.00	0.00	11,851.00	0.00			11,851.00	137,762.00
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00		113.00				113.00	46,475.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	93,820.00			490,812.48				584,432.48	1,208,213.44
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	1,462,558.00	0.00	1,159,254.20		0.00	0.00	925,194.00	0.00	39,612.00	0.00			964,806.00	7,410,817.14
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	14,181,033.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	9,650.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	17,724,336.08	3,138,753.39	9,946,806.62		1,222,192.50	0.00	0.00		152,945.50	0.00			1,375,138.00	8,900,471.06
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	10,000,000.00	1,358.00	149,212.00		0.00	0.00	1,358.00		14,528.00	0.00			14,528.00	20,617.00
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						11,663.00	0.00		0.00	1,214,185.00	0.00			1,225,848.00	1,225,848.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	4,375.00	0.00	4,375.00		0.00	0.00	0.00	0.00	250.00	0.00			250.00	59,427.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	11,660.25	136,018.86	11,660.25	136,018.86			0.00	0.00	0.00	42,561.59	0.00			42,561.59	150,009.87
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00				0.00	2,423.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00
Domestic Violence Tax	DVC	DSS	616,724.22	5,349,747.46	616,724.52	5,349,747.76	6,984.55	4,820.00	0.00	0.00	0.00	1,903,387.38	0.00			1,908,207.38	2,723,763.45
Credit Type	Reporting Agency	DOR	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI	DED	0.00	0.00	0.00	0.00							3,110,852.92			3,110,852.92	3,783,996.81
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	18,367.17	40,210.98	13,032.68	22,196.99		1,882.03	0.00	0.00	0.00	7,662.72	0.00			9,544.75	18,191.09
Film Production	FFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						6,181.38	0.00	0.00	0.00	1,743,808.62				1,749,990.00	1,749,990.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	105,932,742.11	149,870,361.07	2,445,106.87	68,752,030.02		613,598.00	87,602.00	0.00		6,967,137.72	11,239,926.17			18,908,263.89	97,637,448.50
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	3,500,000.00	11,500,000.00	546,814.00	9,195,015.82		233,996.00	0.00	0.00	0.00	773,451.67	0.00			1,007,447.67	6,786,698.92
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00							6,990,249.62			6,990,249.62	15,373,524.56
Low Income Housing	LHC	DED	220,500.00	138,721,620.00	8,596,000.00	8,596,000.00		977,107.00	0.00	0.00	0.00	5,963,423.16	40,046,734.84			46,987,265.00	134,029,248.46
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	10,000,000.00									0.00	0.00	10,000,000.00
Maternity Home	MHC	DSS	652,552.58	5,224,936.69	652,552.58	5,224,936.69	15,079.02	0.00	176.00	0.00	0.00	2,110,627.34	0.00			2,110,803.34	2,987,535.91
Meat Processing Facility Investment	MPF	MDA	0.00	462,912.46	0.00	462,912.46		16,250.51	0.00	0.00	0.00	88,837.34	0.00			105,087.85	562,925.24
Missouri Empowerment Scholarship Tax Credit	MES	STO	1,698,505.00	10,249,109.00	1,389,205.00	8,446,888.00	530.00	0.00	0.00	0.00	0.00	1,856,517.68	0.00			1,856,517.68	2,026,624.68
Missouri Health Insurance Pool	MDI		0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI		0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	662,207.74	1,772,186.27		662,207.74	0.00	0.00		0.00	0.00		0.00	662,207.74	5,438,711.94
Missouri Works	MWC	DED	12,334,753.00	58,234,898.00	23,611,681.80	139,364,971.66		459,089.14	0.00	0.00		895,086.38	0.00		10,524,098.32	11,878,273.84	100,419,077.97
Missouri Works New Job Training	JTC	DED	558,325.00	558,325.00	558,325.00	558,325.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,445.44	51,445.44	600,237.40
Missouri Works Retain Jobs	RJC	DED	2,073,107.00	13,498,357.00	2,073,107.00	13,498,357.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,914.35	3,237,914.35	11,417,636.83
Neighborhood Assistance	NAC	DED	0.00	15,028,834.00	2,405,887.00	12,330,085.00	22,501.79	24,111.00	13,965.63	0.00	0.00	2,555,866.30	39,231.00			2,633,173.93	9,107,306.80
Neighborhood Preservation	RCN	DED	8,050,000.00	8,050,000.00	1,891,111.64	4,284,239.16		0.00	0.00	0.00	0.00	826,285.23	0.00			826,285.23	4,667,599.99
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	500,000.00		48,119.00	0.00			0.00				48,119.00	755,561.50

Tax Credit Reporting
135.825 RSMo (SB 1099)
Fourth Quarter FY16

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00				0.00			0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		3,597.44	0.00	0.00	0.00		189,989.72	436,432.06		630,019.22	1,533,528.18
Pregnancy Resource Credit	PRC	DSS	965,323.14	10,098,879.47	965,323.14	10,098,879.47	2,805.15		126.00	0.00	0.00	140.00	5,311,469.73	0.00		5,311,735.73	8,131,329.41
			Authorized		Issued		Quarterly Redemptions										Total Redemptions
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										23,803,994.30				23,803,994.30	76,149,912.87
Public Safety Officer Surviving Spouse	SSC	DOR										62,977.00				62,977.00	88,090.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00			0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment Agency	RTA	DSS	2,935.00	132,458.67	2,935.00	132,458.67		0.00	0.00	0.00	0.00	60,122.67	0.00			60,122.67	132,813.17
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		42.00	421,300.00		0.00	0.00	0.00			117,626,980.80	119,223,771.29
Self-Employed Health Insurance	SHC	DOR										1,437,293.00				1,437,293.00	6,335,102.00
Shared Care Tax	SCT	DOH	8,000.00	20,500.00	8,000.00	20,500.00						9,842.00				9,842.00	15,119.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	40,450.00		0.00	0.00	0.00	0.00	10,690.00	0.00			10,690.00	23,867.00
Sporting Events	SEC	DED	115,700.00	446,618.79	321,570.00	369,986.65		596,815.00	0.00	0.00		0.00	0.00			596,815.00	1,011,839.88
Sporting Events Contribution	SPC	DED	0.00	31,060.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,000.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	3,000,000.00	0.00	3,000,000.00		327,200.00	0.00			1,073,949.39				1,401,149.39	1,656,582.28
Youth Opportunities	YOC	DED	2,063,283.00	2,247,858.00	846,042.00	4,139,385.00	3,601.50	20,609.00	5,647.00		0.00	1,547,859.51	2,500.00			1,576,615.51	2,987,947.79
Innovation Campus Tax Credit		DED						0.00	0.00			0.00					
Total			\$143,220,977.47	\$471,037,374.53	\$51,594,669.61	\$321,740,619.30	\$51,502.01	\$5,232,127.74	\$624,564.63	\$925,194.00	\$140.00	\$179,024,190.00	\$61,865,926.61	\$0.00	\$13,813,458.11	261,485,601.09	669,493,158.94

		Quarterly Redemptions								Total Redemptions	
Modification Type	Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety
DSS- Missouri Department of Social Services
MDA- Missouri Department of Agriculture
MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Adjustment to Missouri Works Withholdings from previous quarters totaling (\$80,124.50).
Adjustment to YOC from the 1st quarter of \$18109